



QUARTERLY REPORT

FY 2021/22
As of June 30, 2022

Enhance the quality of life in the City by
delivering public services in a knowledgeable,
responsive and financially responsible manner.

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General Fund Revenues Narrative

Budget Status as of June 30, 2022

Revenue Overview

The City General Fund revenue budget is \$545M. Through June, the City collected \$474.9, which represents 87.1% of the total. Last year at this point, we had collected 83.8% of the revenue budget. Based on collections through the third quarter, it appears likely that our total General Fund revenue collections will exceed the budget.

Property Taxes

Property Taxes are the single largest revenue source. Through June, property tax collections are \$239.0M, or 95.9% of the budgeted revenues. Last year at this point we had received \$231.0M, or 96.5% of last year's budget. We expect property tax collections to meet the property tax revenue budget.

Charges for Services

Charges for Services includes Cost Allocation Plan revenues, Enterprise Fund Dividends, and fees paid for services like EMS Transport. The year-to-date Charges for Services total revenue of \$46.8M is 85.9% of budget. This is ahead where we would expect them to be at this point and is due to supplemental unbudgeted Medicaid transport revenue. We expect revenue collected will slightly exceed our Charges for Services budget.

Fines and Forfeitures

As of the end of June we have collected revenue almost \$3.1M or 75.2% of the budget. Collections from traffic-related fines are ahead of expectations and may exceed the annual budget. Red light citations are slightly below expectations but are not a concern. Overall, we expect fines and forfeitures revenue will meet or slightly exceed the FY22 budget.

Franchise Fees

The FY23 Franchise Fee revenue budget is \$34.5M, an increase of \$2.1M over last year's budget. Franchise Fees collected to date, \$24.7M, are 71.5% of the annual budget. Given the seasonality of the revenue source, this is about what we would expect. This revenue source should meet the budget at year end.

Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately Orlando Utilities Commission (OUC) Dividend payments, total \$47.6M or 76.6% of its revenue budget. Given the seasonality of other intergovernmental revenue sources, this is consistent with expectations.

General Fund Revenues Narrative (continued)

Budget Status as of June 30, 2022

Licenses and Permits

The Local Business Tax collections-to-date are \$9.4M or over 99.6% of the annual budget. As additional payments are received, Local Business Tax revenue will grow and should meet the budget. Permit revenue collections, \$4.1M to date, are 78.0% of budget. Permit revenue is volatile, and the strong permit revenue we have seen year-to-date may change over the last quarter. Still, we see no cause for concern in this revenue category.

Sales and Use Taxes

We held our Sales Tax revenue budget flat from FY21. To date this year, we have collected \$40.8M of Sales Tax. This is 100.8% of the budget and well above what we expected. Communications Services Tax are slightly below expectations. The combined revenue from both sources will be above the annual budget.

Other Revenue

The combined Other Revenue collected through June is \$10.7M or 75.8% of the total budget. Year-to-date our interest earnings are negative and will likely remain so at year end. Conversely, we are seeing strong Miscellaneous Revenue collections, mainly attributable to demand for OPD Extra Duty.

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2022

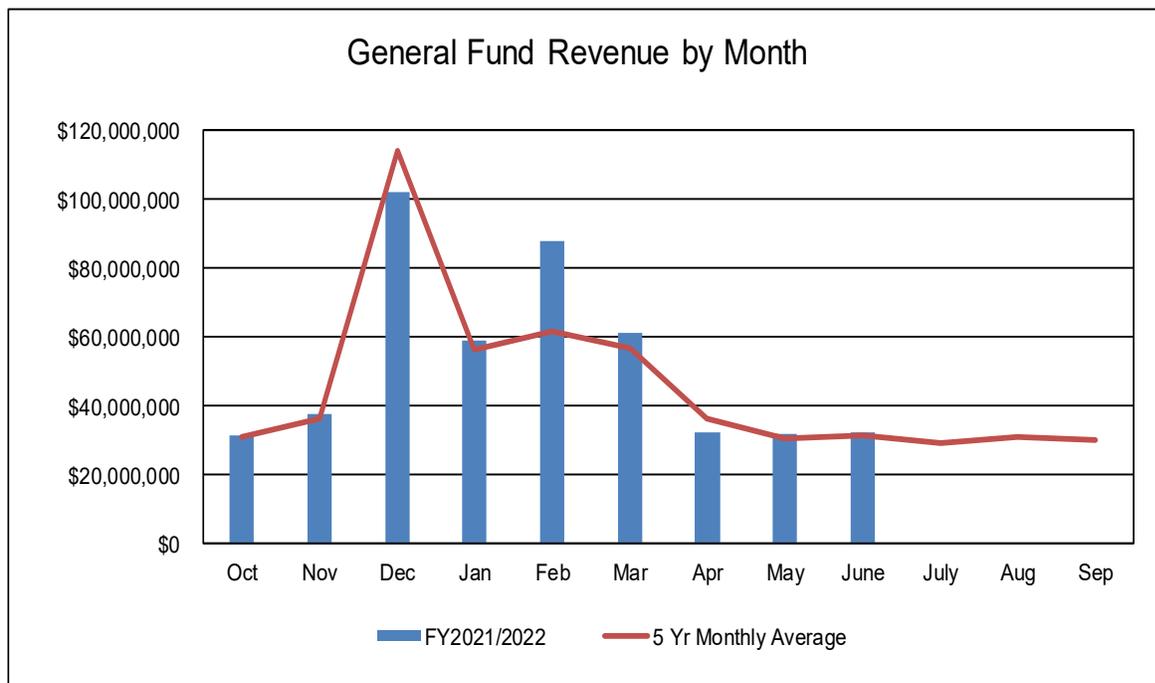
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 75.0%					
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 249,264,112	\$ 238,957,083	\$ 10,307,029	95.9%	96.5%
Property Taxes	249,264,112	238,957,083	10,307,029	95.9%	96.5%
Charges for Services					
User Charges and Fees	39,837,593	30,124,293	9,713,300	75.6%	74.2%
Fire Related Fees	8,599,000	10,497,034	(1,898,034)	122.1%	93.6%
Police Related Fees	4,166,000	3,958,109	207,891	95.0%	82.6%
Recreation and Culture Fees	1,897,344	2,247,939	(350,595)	118.5%	51.0%
Charges for Services	54,499,937	46,827,375	7,672,562	85.9%	76.3%
Fines and Forfeitures					
Traffic Related Fines	985,000	800,961	184,039	81.3%	97.0%
Red Light Citations	3,200,000	2,347,127	852,873	73.3%	72.0%
Fines and Forfeitures	4,185,000	3,148,089	1,036,911	75.2%	77.9%
Franchise Fees					
Franchise Fees (1)	34,480,000	24,661,079	9,818,921	71.5%	73.1%
Franchise Fees	34,480,000	24,661,079	9,818,921	71.5%	73.1%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.0%	19.0%
Orlando Utilities Commission (OUC) Dividend (1)	62,200,000	47,623,401	14,576,599	76.6%	74.8%
Grant Revenue (2)	1,610,214	909,888	700,326	56.5%	99.0%
Insurance Premium Taxes (3)	5,000,000	-	5,000,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	203,000	156,414	46,586	77.1%	51.4%
State Revenue Sharing	13,985,000	10,226,745	3,758,255	73.1%	74.7%
Intergovernmental Revenue	83,248,214	58,916,447	24,331,767	70.8%	70.8%
Licenses and Permits					
Local Business Taxes	9,395,000	9,352,972	42,028	99.6%	103.8%
Permits	5,317,500	4,145,738	1,171,762	78.0%	65.1%
Licenses and Permits	14,712,500	13,498,710	1,213,790	91.7%	88.0%
Sales and Use Taxes					
Communication Services Tax	13,900,000	10,090,580	3,809,420	72.6%	73.3%
State Sales Tax	40,500,000	40,836,422	(336,422)	100.8%	69.0%
Sales and Use Taxes	54,400,000	50,927,002	3,472,998	93.6%	70.1%
Operating Revenues Total	\$494,789,763	\$436,935,785	\$ 57,853,978	88.3%	84.8%

Budget to Actual Comparison - General Fund Revenues (continued)

as of June 30, 2022

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 75.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	808,000	(3,003,314)	3,811,314	-371.7%	23.3%
Other Miscellaneous Revenues	13,358,073	13,727,274	(369,201)	102.8%	73.1%
Special Assessments	-	19,585	(19,585)	N/A	0.0%
Other Revenues	14,166,073	10,743,545	3,422,528	75.8%	70.8%
Non-Operating Revenues Total	\$ 14,166,073	\$ 10,743,545	\$ 3,422,528	75.8%	70.8%
Transfers In	36,317,348	27,238,011	9,079,337	75.0%	75.3%
Total Revenues	\$ 545,273,184	\$ 474,917,341	\$ 70,355,843	87.1%	83.8%

- 1) \$91.1M to be received from OUC between Franchise Fees & Dividend.
- 2) Grants received on a reimbursement basis. The single largest reimbursement is from FDOT which is received in June or July.
- 3) Insurance Premium Tax is due and collected late in the fiscal year.



General Fund

Budget Status as of June 30, 2022

Current Approved Budget		
	\$ 545,273,184	
Expenses:		
Year to Date (Prior Months)		
Current Month	\$ 360,030,916	66.0%
	40,682,829	7.5%
Total Expenses to Date (Target = 75.0%)	400,713,745	73.5%
Unexpended Balance	\$ 144,559,439	26.5%

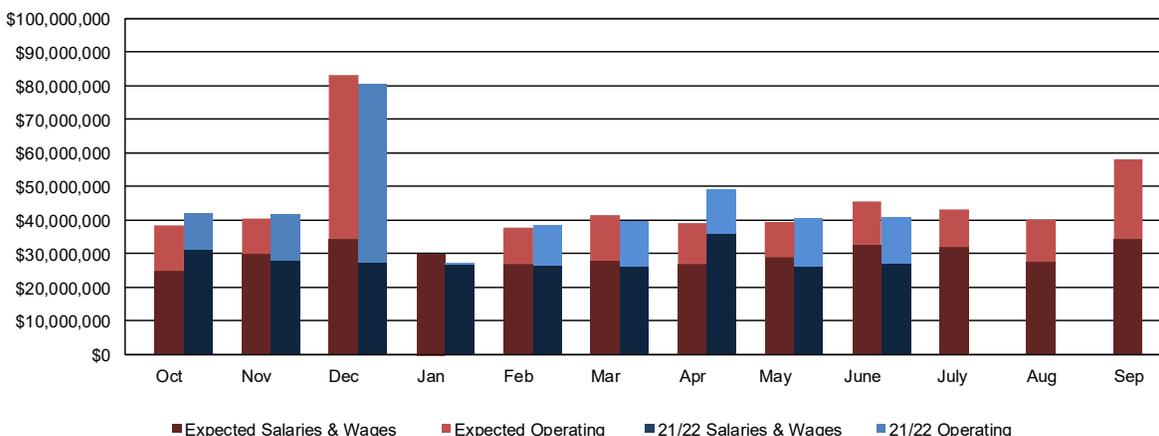
Overview

Through June, the City's General Fund has expended \$400.7M or 73.5% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 73.2% of the operating budget. This is slightly less than last year's 73.4%.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$9.5M, was returned to the General Fund in January. The modest bump in spending in April is the result of three pay periods that month. Year-to-date spending on salaries and wages is 73% of that budget, slightly lower than we would expect. While this bodes well for the budget, it may indicate higher-than-anticipated vacancies and impact service delivery. To date, we have not used any of our \$6.3M General Fund Contingency.

In sum, total General Fund expenditures are under budget and are expected to end the year below the total annual budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY20/21 % of Budget
Personnel Expenses	\$349,618,168	\$ 255,109,686	\$ 94,508,482	73.0%	73.0%
Supplies	9,162,994	5,736,436	3,426,558	62.6%	71.0%
Contractual Services	35,092,440	23,835,525	11,256,915	67.9%	74.9%
Community Activities	10,346,625	8,286,914	2,059,711	80.1%	84.2%
Other Operating Expenses	4,764,528	3,005,677	1,758,851	63.1%	81.5%
Travel	673,671	279,425	394,246	41.5%	7.5%
Utilities	12,887,367	9,420,063	3,467,304	73.1%	74.7%
Fleet and Facility Charges	29,249,110	25,035,656	4,213,454	85.6%	72.9%
Debt Service	17,784,311	11,649,033	6,135,278	65.5%	67.2%
Tax Increment Contributions	28,481,271	28,332,935	148,336	99.5%	100.5%
Cost Allocation Plan Fee	-	-	-	0.0%	0.0%
Capital Outlay	1,278,050	194,716	1,083,334	15.2%	24.1%
Contingencies	6,314,960	-	6,314,960	0.0%	0.0%
Transfer Out	39,619,689	29,827,679	9,792,010	75.3%	69.6%
Total Expenses	\$545,273,184	\$ 400,713,745	\$ 144,559,439	73.5%	74.2%

Business and Financial Services

Budget Status as of June 30, 2022

Current Approved Budget	34,249,313	
Expenses:		
Year to Date (Prior Months)	20,621,778	60.2%
Current Month	<u>2,482,811</u>	7.2%
Total Expenses to Date (Target = 75.0%)	23,104,589	67.5%
Unexpended Balance	<u>11,144,724</u>	32.5%

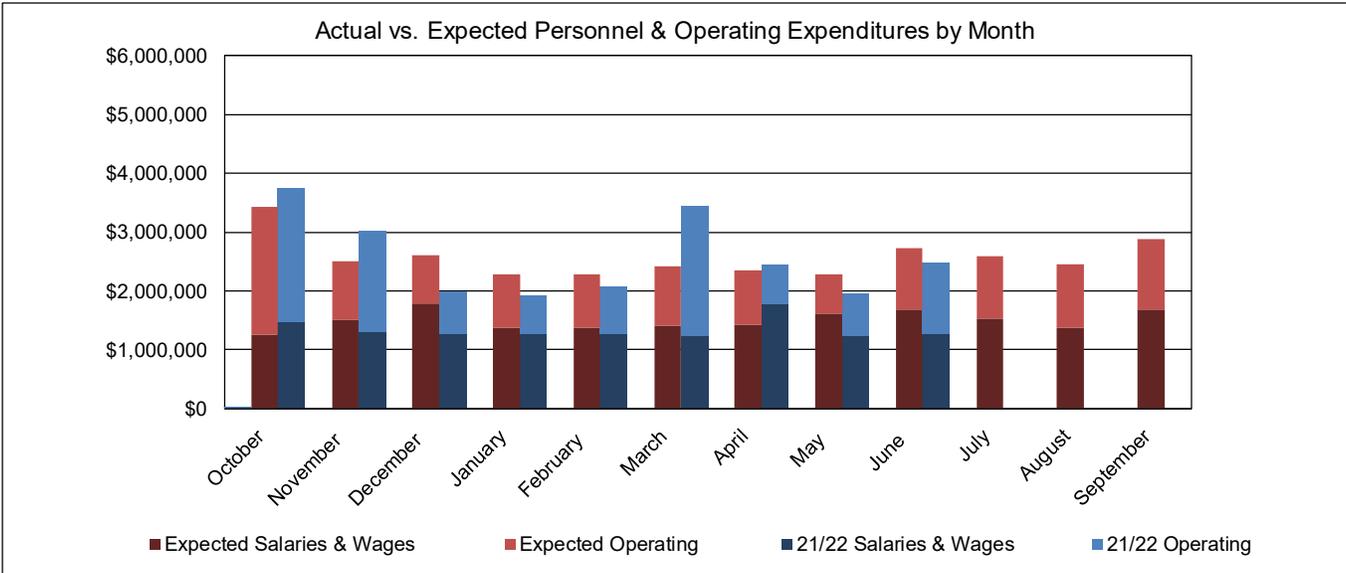
Department Overview

Office of Business and Financial Services (OBFS) spent \$23.1M through June. This is 67.5% of the total expenditure budget for FY 21/22.

Year-to-date spending is as expected. OBFS historically runs high in Q1 due to Information Technology (IT) contract renewals and March operating is higher than normal because of \$1.3M in bodycam expenses.

OBFS has significant salary and benefit savings because of vacancies. The department has averaged 45 General Fund vacancies per month, which is 13 more than the prior fiscal year. Most vacancies are in IT, which has difficulties competing with private sector employers. Staff have taken mitigating actions for retainment and recruitment, including compensation adjustments, engaging high-skilled contracted workers, and implementation of a trainee program for applicants with limited work experience.

Three-quarters thru FY22, we project OBFS will have operational budget savings.



Economic Development

Budget Status as of June 30, 2022

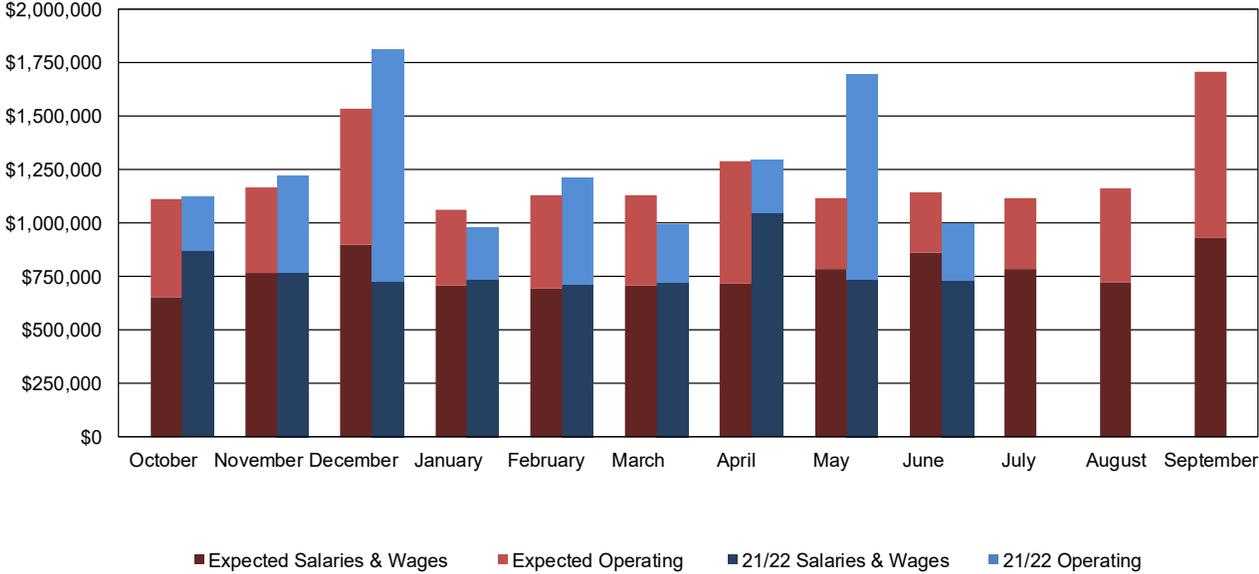
Current Approved Budget	16,916,268	
Expenses:		
Year to Date (Prior Months)	10,339,302	61.1%
Current Month	<u>1,000,337</u>	5.9%
Total Expenses to Date (Target = 75.0%)	11,339,639	67.0%
Unexpended Balance	<u>5,576,629</u>	33.0%

Department Overview

Through the third quarter of FY22, EDV has spent \$11.3M, which is 67.0% of their total expenditure budget. Significant year-end surpluses have been customary over the last few fiscal years, largely due to vacant positions. While vacancies exist again this year, the budget assumed more vacancies and therefore such savings may not be as abundant at the end of FY22. However, we expect EDV to end the Fiscal Year with a surplus in their expense budget.

The large spike in operating expenses in December was the \$910,000 annual payment for the City of Orlando UCF Incubator. Similarly there is a spike in May and that was due to over \$530K was paid for Business Incentives, largely due to the KPMG tax rebate agreement.

Actual vs. Expected Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of June 30, 2022

Current Approved Budget	25,115,406	
Expenses:		
Year to Date (Prior Months)	15,322,117	61.0%
Current Month	<u>2,049,073</u>	8.2%
Total Expenses to Date (Target = 75.0%)	17,371,189	69.2%
Unexpended Balance	<u>7,744,217</u>	30.8%

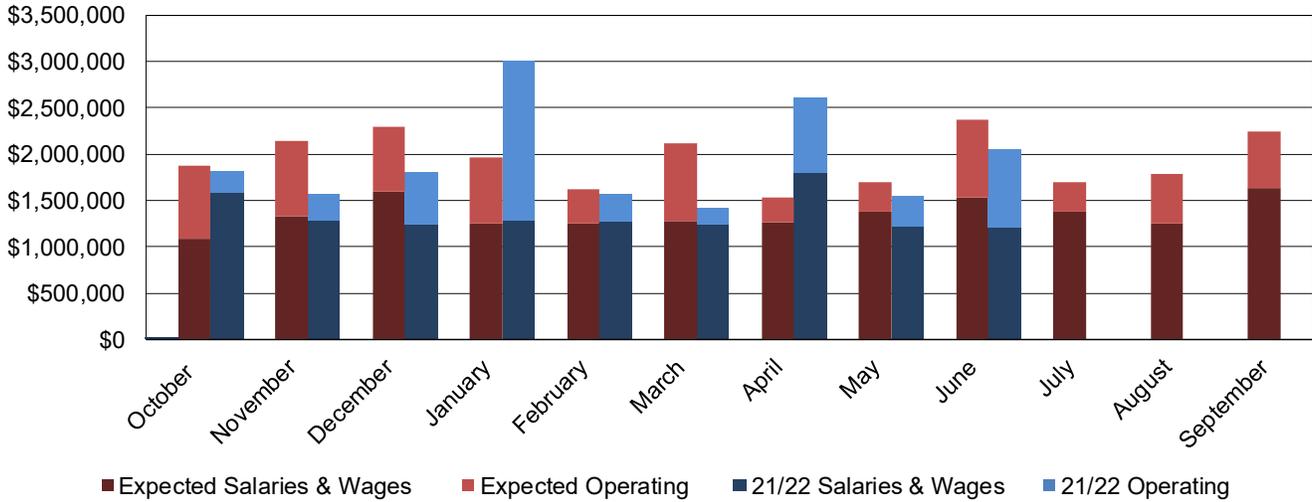
Department Overview

Through June, Executive Offices (EXO) has spent \$17.4M, which is 69.2% of the total General Fund expenditure budget for FY 21/22. This is slightly lower than at this point in previous years.

The spike in January operating expenditures and subsequent variations is the result of continued variations in the timing of payments to community organizations and professional service providers, though these have normalized as we have progressed through the year.

Given current spending trends, we anticipate that the department will end the year with a surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of June 30, 2022

Current Approved Budget	45,532,895	
Expenses:		
Year to Date (Prior Months)	30,268,823	66.5%
Current Month	<u>3,993,054</u>	8.8%
Target Expenses to Date (Target = 75.0%)	34,261,877	75.2%
Unexpended Balance	<u>11,271,018</u>	24.8%

Department Overview

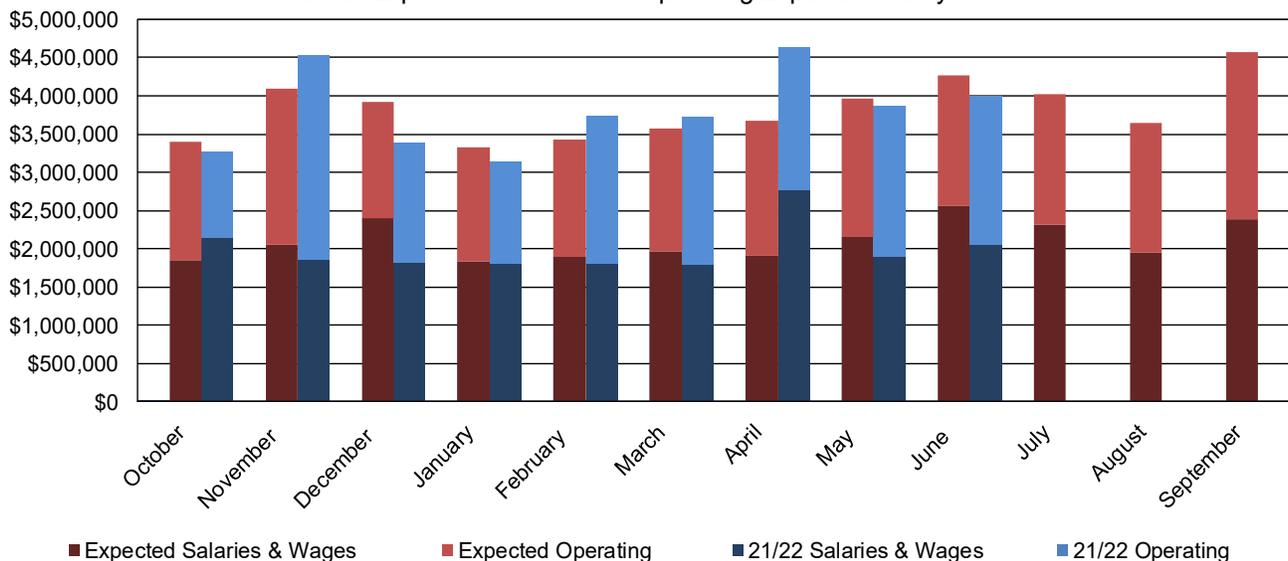
Families, Parks and Recreation (FPR) spent \$34.3M through June. This is 75.2% of the total expenditure budget for FY 21/22.

Operating expenses are as expected, with notable exceptions of higher Facilities and Temporary/Seasonal (T/S) costs. Facilities charges are currently projected to go over budget, but it is expected they will be controlled in Q4. Staff has been notified to only request essential work orders related to safety or operational issues.

T/S expenses are slightly higher than historical trends. FPR was having difficulties hiring and retaining hourly workers, so in response, instituted unbudgeted wage increases around March. This policy decision has caused T/S to run high, but enabled FPR to employ an adequate number of staff for summer programming.

Three-quarters thru FY22, we project FPR will completely expend its operating budget; however, will be mitigated by higher-than-budgeted revenues.

Actual vs. Expected Personnel & Operating Expenditures by Month



Fire Department

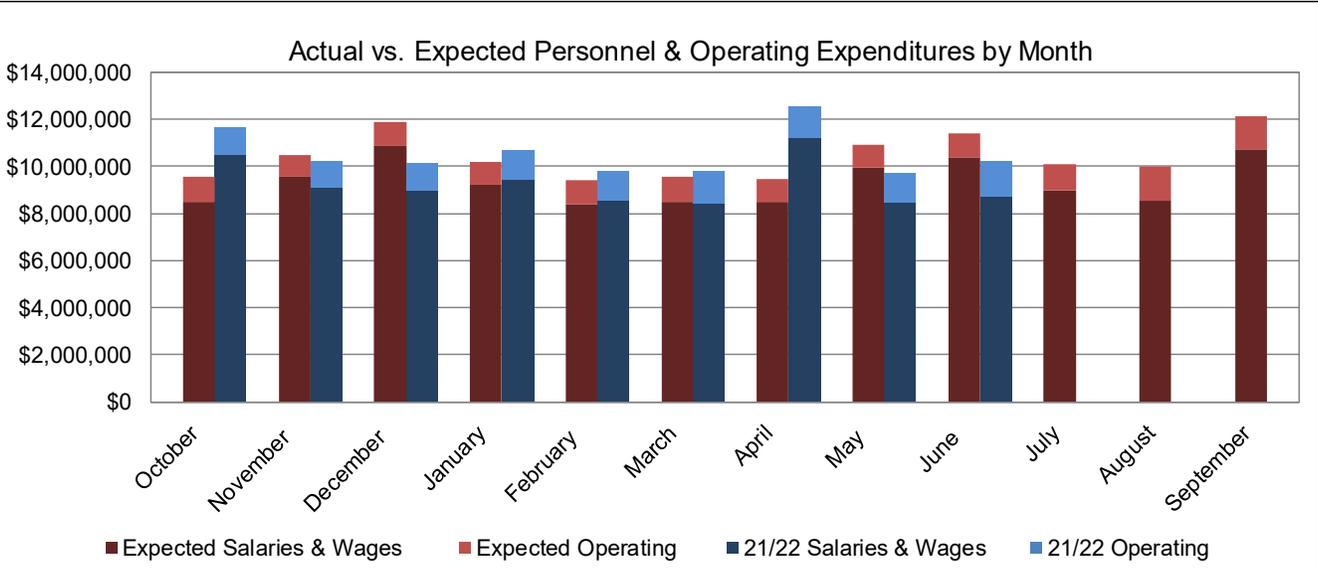
Budget Status as of June 30, 2022

Current Approved Budget	125,457,735	
Expenses:		
Year to Date (Prior Months)	84,516,133	67.4%
Current Month	<u>10,234,039</u>	8.2%
Total Expenses to Date (Target = 75.0%)	94,750,171	75.5%
Unexpended Balance	<u>30,707,564</u>	24.5%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$125.5M budget, \$94.7M has been spent through the 3rd quarter. This represents 75.5% of the total. This year's rate of spending is consistent with prior year spending. The first quarter expenses include a pensionable lump sum payment made to staff that reached the maximum step increase, per the collective bargaining agreement. Overtime continues to be a concern, with manning minimums being a contributing factor.

Based on current trends, OFD is projected to fully expend their General Fund Budget. This can change from month to month with any unexpected expenses.



Housing and Community Development

Budget Status as of June 30, 2022

Current Approved Budget	1,345,123	
Expenses:		
Year to Date (Prior Months)	801,023	59.6%
Current Month	<u>83,901</u>	6.2%
Total Expenses to Date (Target = 75.0%)	884,923	65.8%
Unexpended Balance	<u>460,200</u>	34.2%

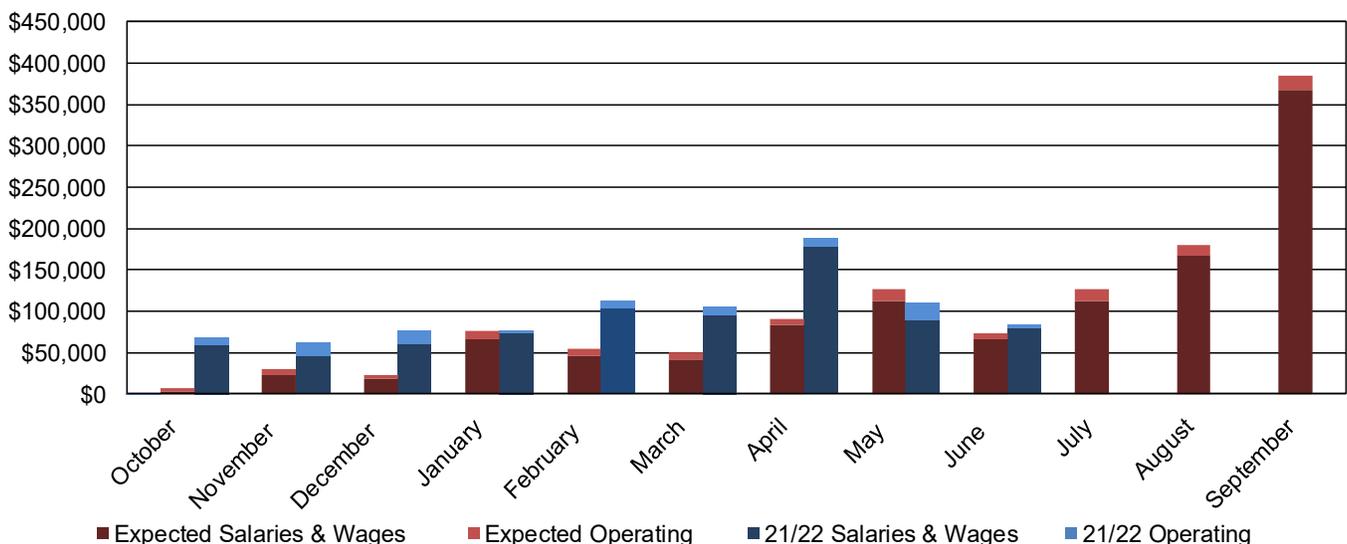
Department Overview

Through June, Housing and Community Development (HSG) has spent \$885K, which is 65.8% of the total General Fund expenditure budget for FY 21/22. This is higher than at this point in previous years, as Housing has worked to allocate costs in a timely fashion, resulting in charges appearing on grants and the General Fund more quickly than in the past.

The department is primarily grant-funded, and utilizes grant administrative funding for costs whenever possible before charging the General Fund described here. This year, on top of the annual Housing grant awards, the department is also continuing to utilize supplemental grant funding related to the COVID-19 pandemic.

Given this and current spending trends, we do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Human Resources

Budget Status as of June 30, 2022

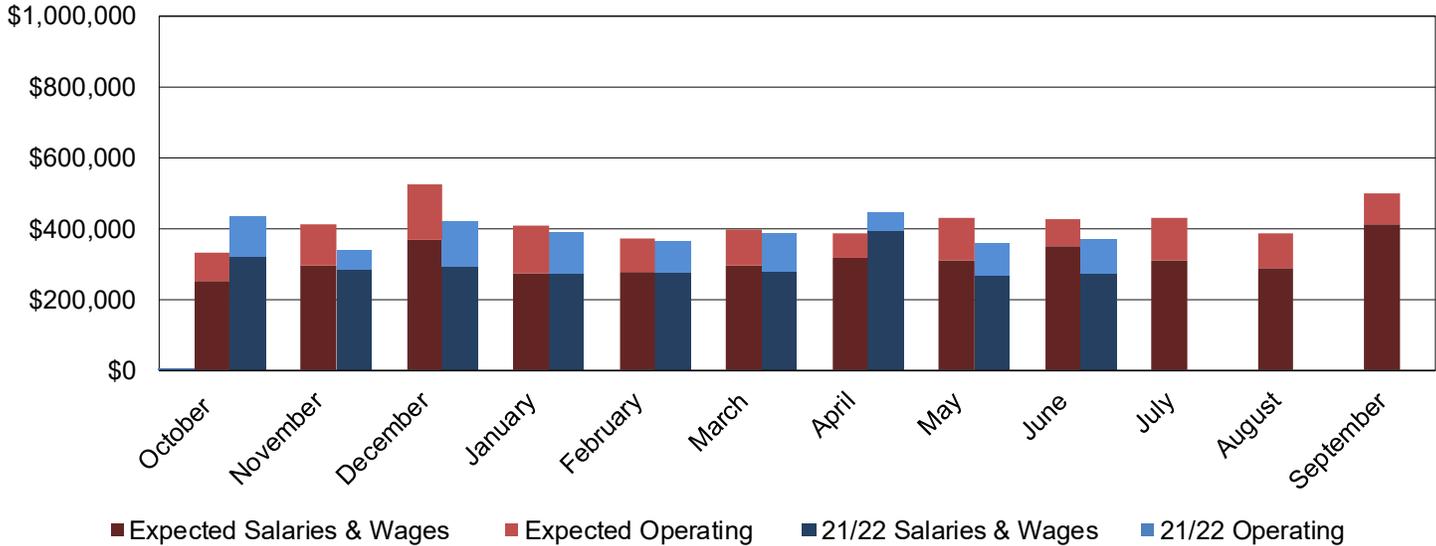
Current Approved Budget	5,429,843	
Expenses:		
Year to Date (Prior Months)	3,140,559	57.8%
Current Month	371,421	6.8%
Total Expenses to Date (Target = 75.0%)	3,511,981	64.7%
Unexpended Balance	1,917,862	35.3%

Department Overview

Through June, Human Resources (HRD) has spent 64.7% of the total General Fund expenditure budget for FY 21/22. Underspending in salaries & wages is a result of position vacancies.

Their current spending trend is like prior year's average. Given current spending trends we expect the department to end the year with a modest surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Police Department

Budget Status as of June 30, 2022

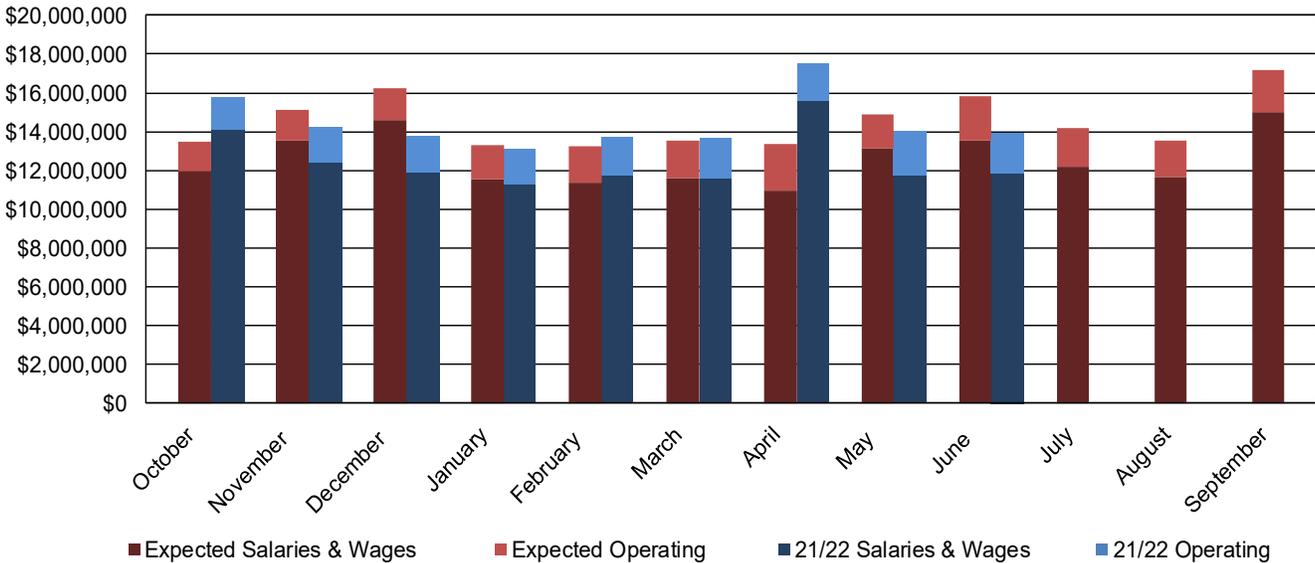
Current Approved Budget	172,048,942	
Expenses:		
Year to Date (Prior Months)	115,891,900	67.4%
Current Month	<u>13,870,019</u>	8.1%
Total Expenses to Date (Target = 75.0%)	129,761,919	75.4%
Unexpended Balance	<u>42,287,023</u>	24.6%

Department Overview

Through the third quarter, the Orlando Police Department (OPD) has spent 75.4% of their annual budget. This is below their historic rate of spending. As a result of higher than expected Off Duty costs and revenue, City Council approved a BRC item in March to increase Off Duty revenue and expense budgets. Overtime costs are trending high across the department, primarily due to Communications, however, we expect vacancy savings elsewhere to cover any overages. Fleet charges are also trending high due to fuel prices, and costs of replacement vehicles. The large spike in April salary and benefit costs was due to three (3) pay-period month.

At present, with the current price of fuel and vehicle replacement, we believe OPD will end FY22 with a modest deficit; however, this will be mitigated once we recognize the excess Off Duty revenue we expect to receive, effectively balancing their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of June 30, 2022

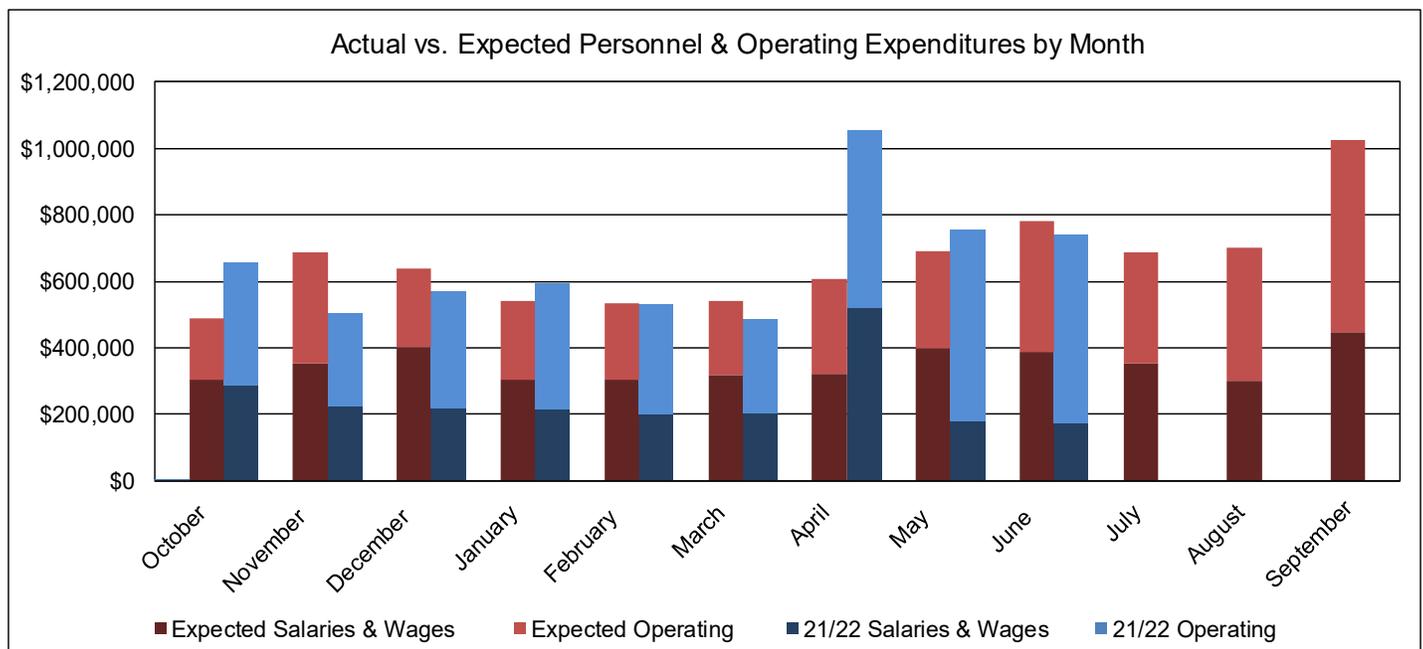
Current Approved Budget	9,107,850	
Expenses:		
Year to Date (Prior Months)	5,140,233	56.4%
Current Month	<u>738,175</u>	8.1%
Total Expenses to Date (Target = 75.0%)	5,878,408	64.5%
Unexpended Balance	<u>3,229,442</u>	35.5%

Department Overview

Through June, Public Works (PWK) has spent \$5.9M, which is 64.5% of the total General Fund expenditure budget for FY 21/22. This is similar to this point in previous years overall.

The largest factor influencing operating expenditures tends to be the timing of work related to the landscaping and maintenance of the City's right-of-way and water bodies, which varies based on need and scheduling. These remain elevated compared to prior years, particularly in more recent months, but are offset by slightly lower personnel spending overall.

Given current spending trends, we anticipate that the department will end the year with a modest surplus.



Transportation Department

Budget Status as of June 30, 2022

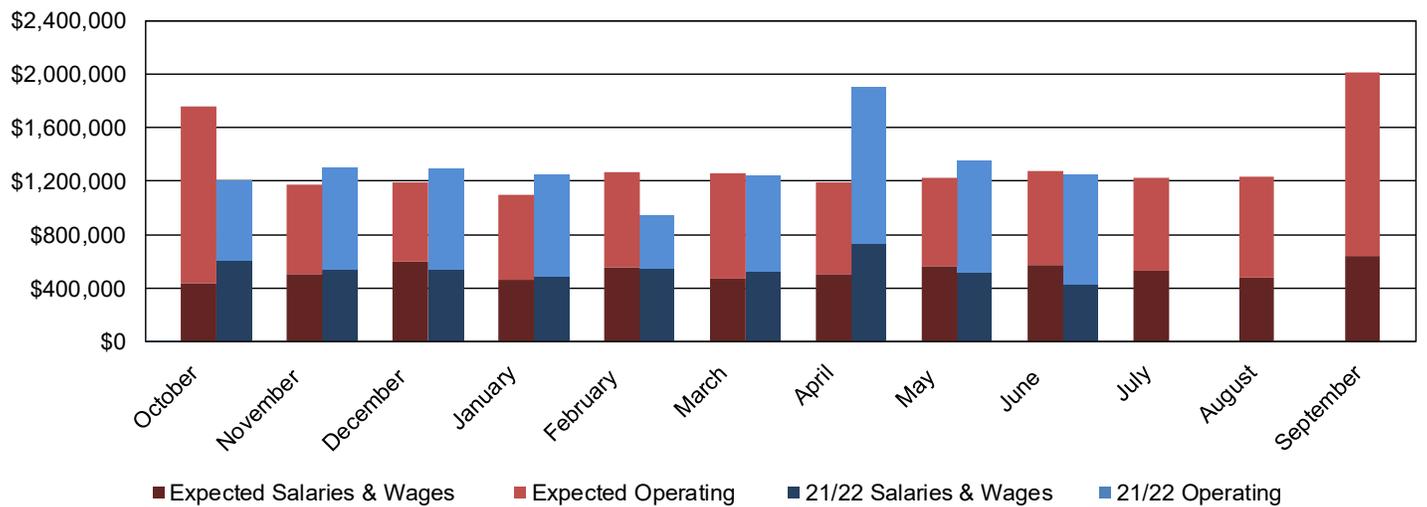
Current Approved Budget	16,648,212	
Expenses:		
Year to Date (Prior Months)	10,490,417	63.0%
Current Month	1,250,913	7.5%
Target Expenses to Date (Target = 75.0%)	11,741,330	70.5%
Unexpended Balance	4,906,882	29.5%

Department Overview

Year-to-date, Transportation (TRN) has spent 70.5% (or \$11.7M) of their \$16.6M budget. Expenses are trending lower than the expected rate of spending. The lower than expected spending in October is the result of the elimination of debt service in full last year. The important drivers of the Department's spending are street lighting, employee compensation, and Red-Light camera operations. The lower-than-expected expenditures in February are a result of a delay from OUC utility billing, which has been corrected in April contributing to the spike in operating expenses.

Based on current trends, we do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of June 30, 2022

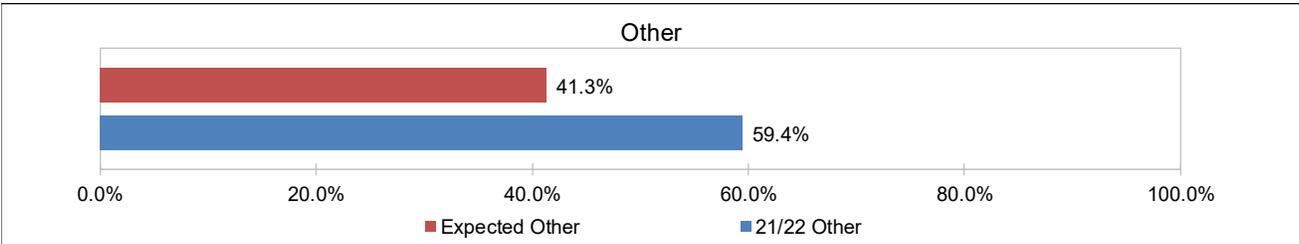
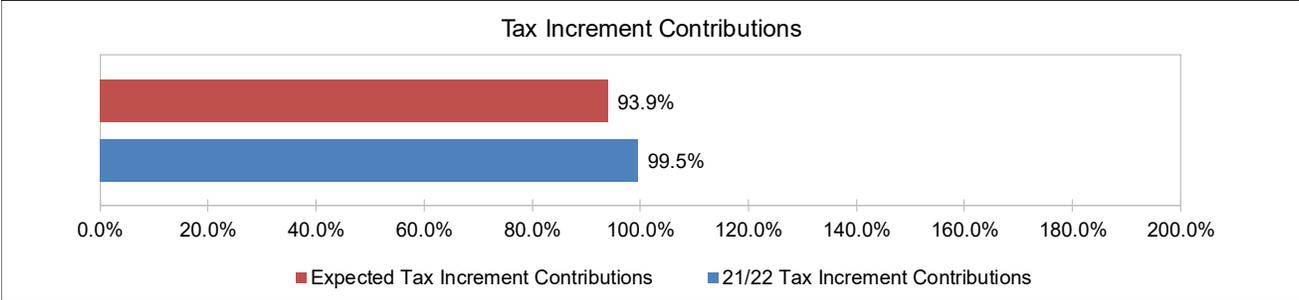
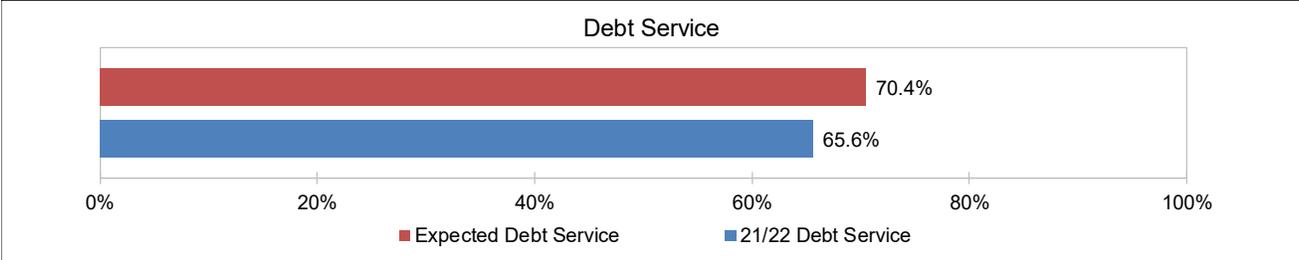
Current Approved Budget	93,372,887	
Expenses:		
Year to Date (Prior Months)	63,498,634	68.0%
Current Month	<u>4,609,086</u>	4.9%
Target Expenses to Date (Target = 75.0%)	68,107,720	72.9%
Unexpended Balance	<u>25,265,167</u>	27.1%

Department Overview

The Nondepartmental budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$28.5M), transfer to fund capital projects (\$21.6M), debt service (\$17.8M) and our General Fund contingency (\$6.3M). Through June FY22, the percentage of budget spent was 72.9%. Spending in NDG is not even over the course of the year. Rather, it tends to be heavy early in the year.

Through June, NDG expenditures total \$68.1M which is consistent with what we would expect.

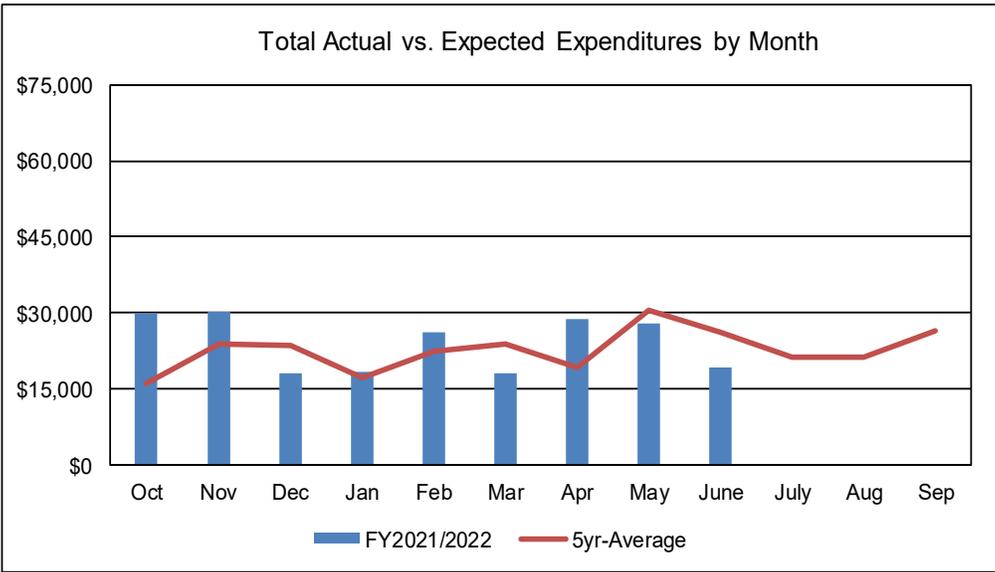
The contingency has not been allocated to any unanticipated needs and remains available.



Commissioner - District 1

Budget Status as of June 30, 2022

Current Approved Budget	\$ 360,096	
Expenses:		
Year to Date (Prior Months)	\$ 197,573	54.9%
Current Month	<u>19,157</u>	5.3%
Total Expenses to Date (Target = 75.0%)	216,731	60.2%
Unexpended Balance	<u>\$ 143,365</u>	39.8%



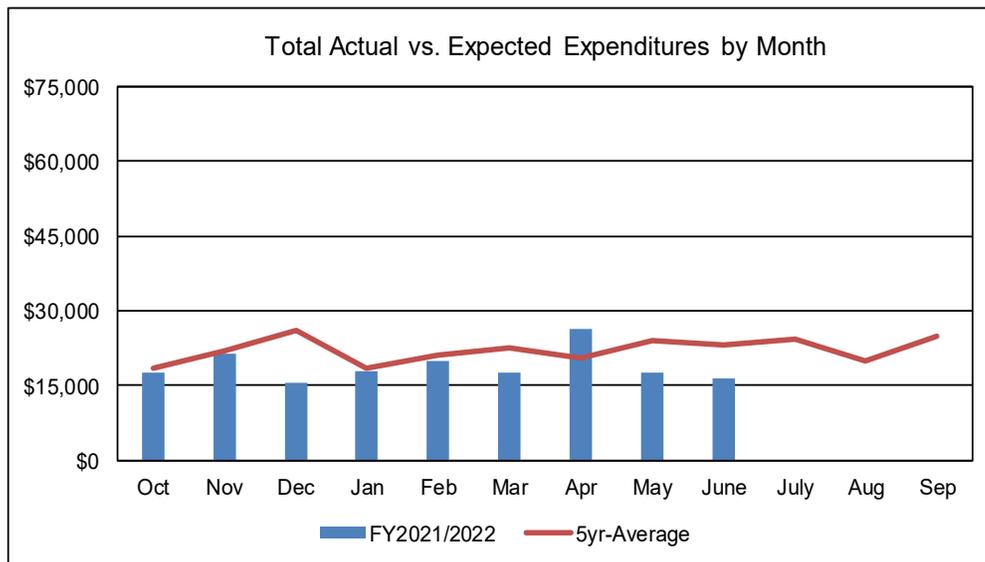
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 56,111	\$ 93,889	37.4%

Commissioner - District 2

Budget Status as of June 30, 2022

Current Approved Budget	\$ 345,700	
Expenses:		
Year to Date (Prior Months)	\$ 153,852	44.5%
Current Month	<u>16,306</u>	4.7%
Total Expenses to Date (Target = 75.0%)	170,159	49.2%
Unexpended Balance	<u>\$ 175,541</u>	50.8%



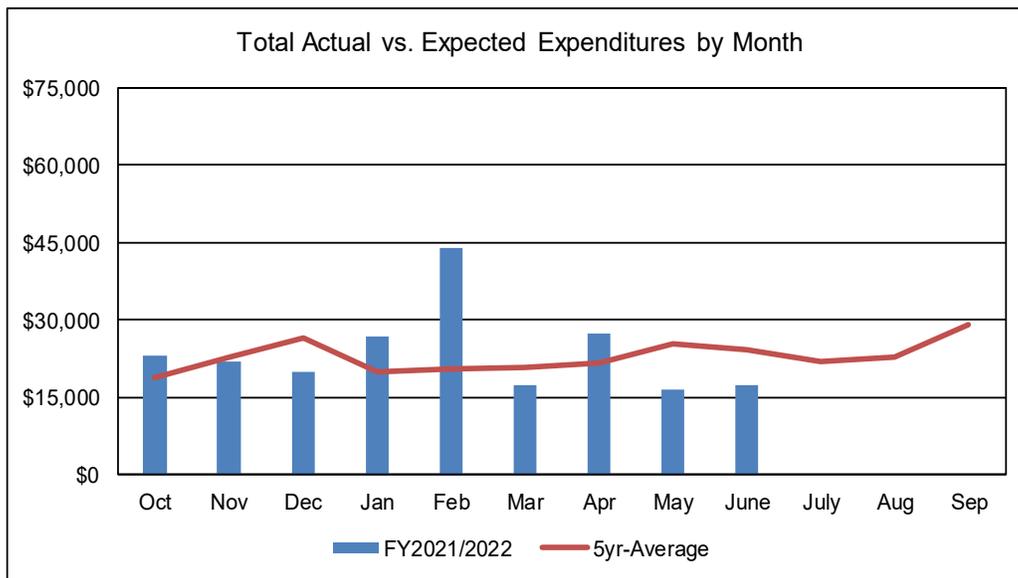
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 20,386	\$ 129,614	13.6%

Commissioner - District 3

Budget Status as of June 30, 2022

Current Approved Budget	\$ 379,877	
Expenses:		
Year to Date (Prior Months)	\$ 196,371	51.7%
Current Month	<u>17,229</u>	4.5%
Total Expenses to Date (Target = 75.0%)	213,601	56.2%
Unexpended Balance	<u>\$ 166,276</u>	43.8%



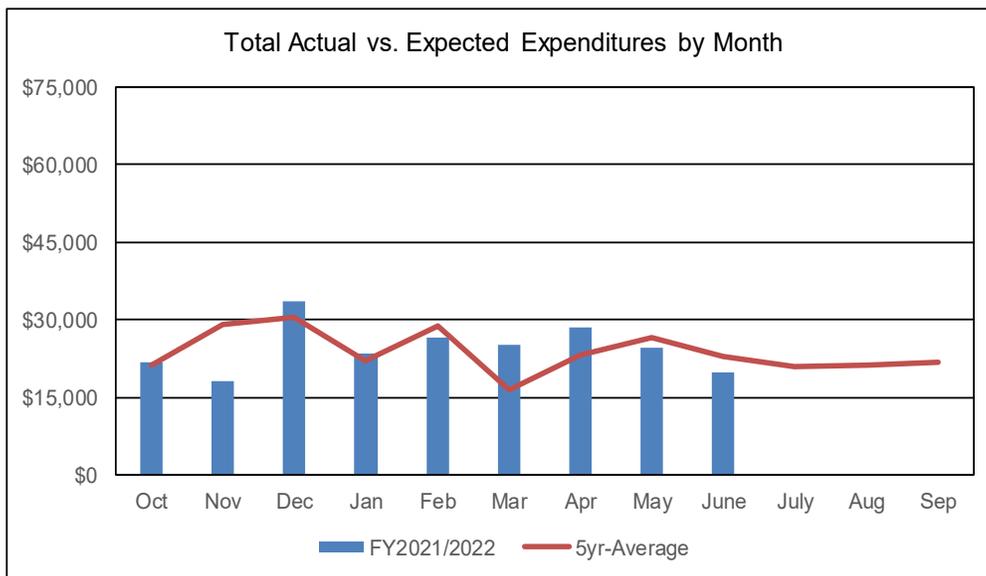
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 27,238	\$ 122,762	18.2%

Commissioner - District 4

Budget Status as of June 30, 2022

Current Approved Budget	\$ 366,532	
Expenses:		
Year to Date (Prior Months)	\$ 201,663	55.0%
Current Month	<u>19,780</u>	5.4%
Total Expenses to Date (Target = 75.0%)	221,443	60.4%
Unexpended Balance	<u>\$ 145,089</u>	39.6%



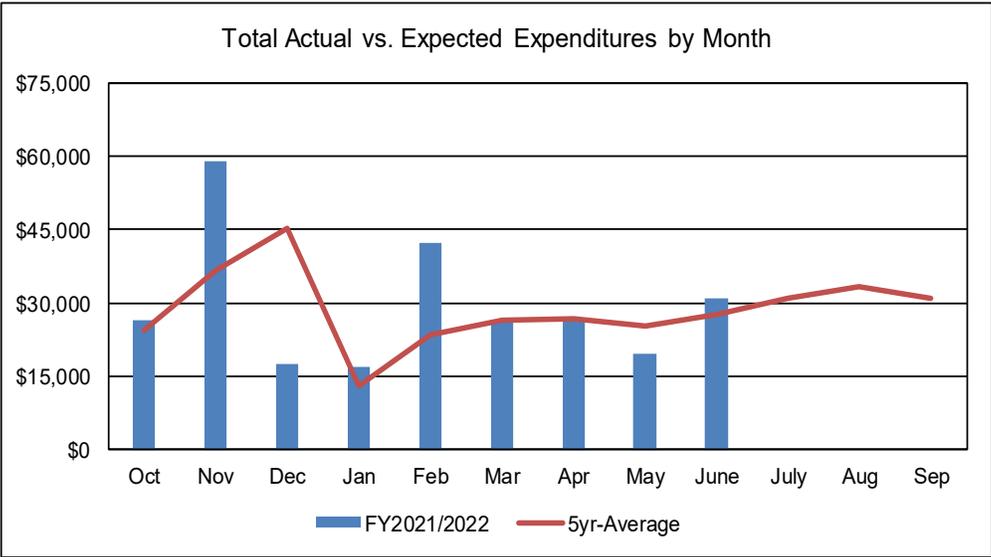
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 54,600	\$ 95,400	36.4%

Commissioner - District 5

Budget Status as of June 30, 2022

Current Approved Budget	\$ 353,431
Expenses:	
Year to Date (Prior Months)	\$ 234,611 66.4%
Current Month	<u>30,910 8.7%</u>
Total Expenses to Date (Target = 75.0%)	265,521 75.1%
Unexpended Balance	<u>\$ 87,910 24.9%</u>



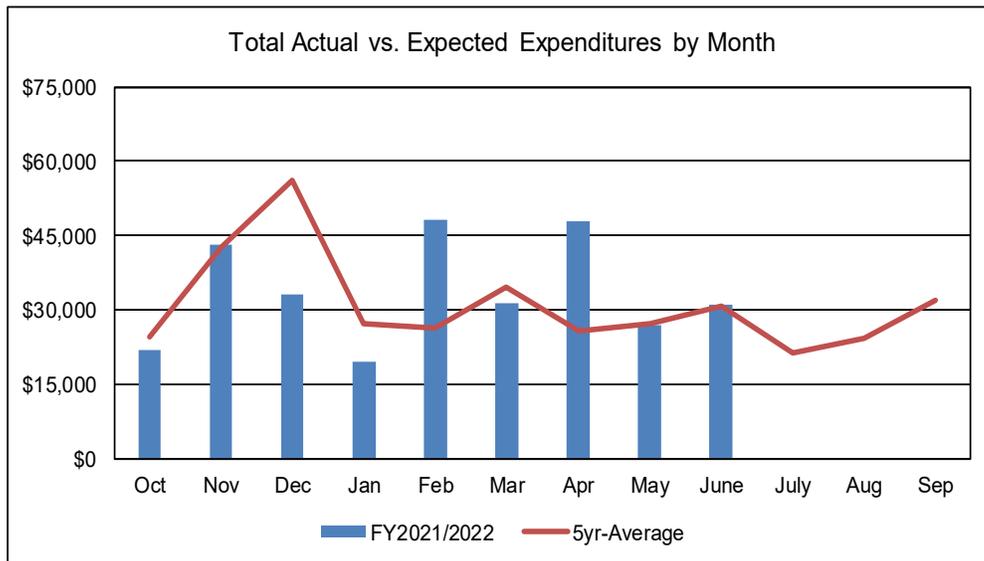
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 105,942	\$ 44,058	70.6%

Commissioner - District 6

Budget Status as of June 30, 2022

Current Approved Budget	\$ 340,102	
Expenses:		
Year to Date (Prior Months)	\$ 272,076	80.0%
Current Month	<u>31,138</u>	9.3%
Total Expenses to Date (Target = 75.0%)	303,215	89.2%
Unexpended Balance	<u>\$ 36,887</u>	10.8%



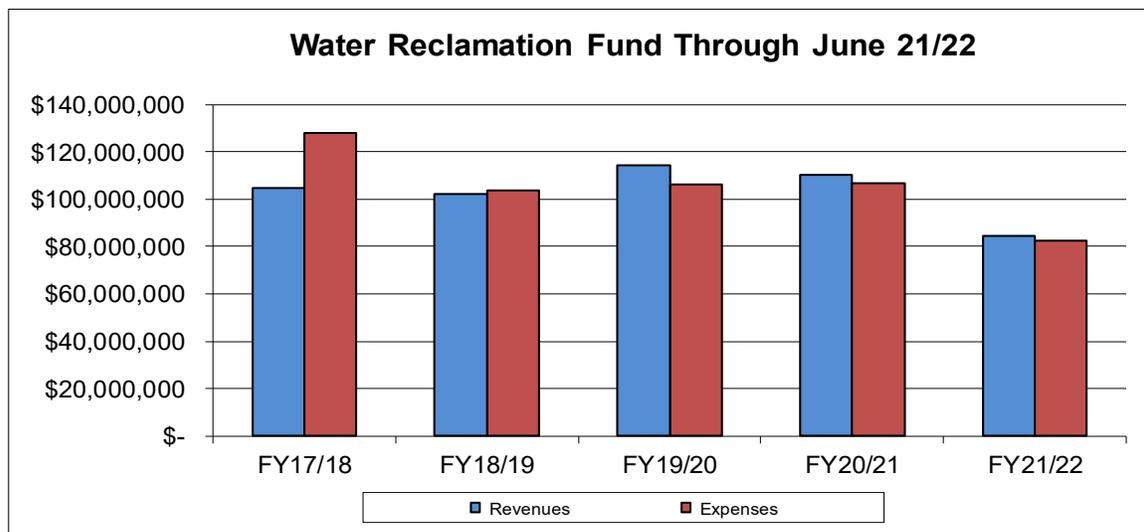
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 151,644	\$ (1,644)	101.1%

Budget to Actual Comparison - Water Reclamation Fund (4100_F)

as of June 30, 2022

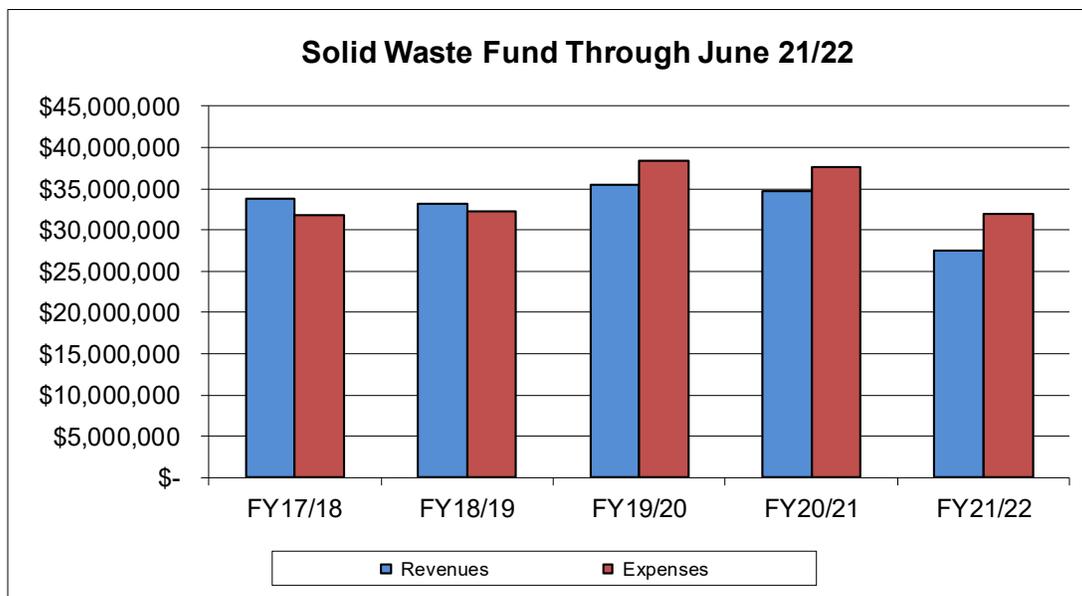
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	75.0%		
Revenues					
Charges for Services	\$ 111,303,863	\$ 84,414,690	75.8%	\$ 78,652,368	68.6%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	167,000	117,139	70.1%	489,984	426.8%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	561,861	0.0%
Total Revenues	\$ 111,470,863	\$ 84,531,829	75.8%	\$ 79,704,213	69.5%
Expenses					
Salaries and Benefits	\$ 26,249,318	\$ 17,461,085	66.5%	\$ 17,592,207	69.0%
Supplies	6,517,100	5,893,994	90.4%	4,827,542	70.0%
Contractual Services	15,956,607	10,094,367	63.3%	9,900,831	63.1%
Other Operating Expenses	231,550	417,568	180.3%	(521,387)	-205.0%
Travel	51,980	25,697	49.4%	1,980	2.3%
Utilities	6,898,826	4,911,416	71.2%	4,336,170	63.1%
Fleet and Facility Charges	4,857,091	3,439,528	70.8%	3,501,851	78.5%
Debt Service	-	550	0.0%	550	0.0%
Enterprise Dividend	8,363,000	6,272,250	75.0%	6,484,982	75.0%
Cost Allocation Plan Fee	4,639,242	3,479,432	75.0%	3,011,306	75.0%
Capital Outlay	1,234,690	1,091,428	88.4%	687,890	87.5%
Contingency	1,026,326	-	0.0%	-	0.0%
Transfer Out	10,445,133	7,869,636	75.3%	6,972,847	64.1%
Subtotal Operating	86,470,863	60,956,951	70.5%	56,796,768	66.6%
Transfer Out - Capital	28,000,000	21,750,000	77.7%	22,125,000	75.0%
Total Expenses	\$ 114,470,863	\$ 82,706,951	72.3%	\$ 78,921,768	68.8%
Fund Balance Addition / (Use)	(3,000,000)	\$ 1,824,877		\$ 782,444	



Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of June 30, 2022

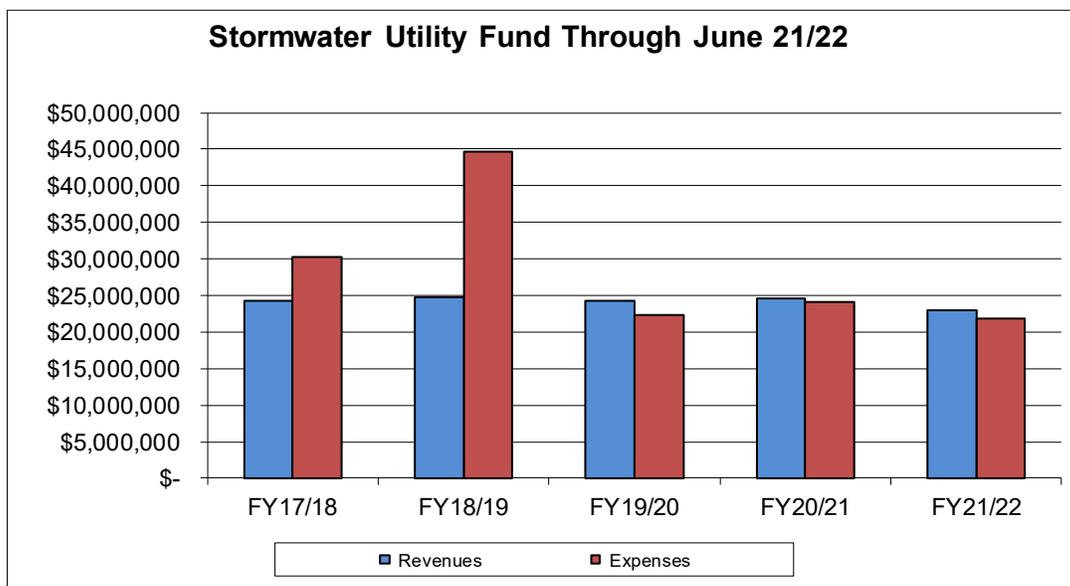
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 35,446,499	27,728,215	78.2%	25,696,873	70.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Franchise Fees	80,000	-	0.0%	80,000	100.0%
Other Revenues	188,000	(194,387)	-103.4%	(910)	-0.5%
Project Encumbrance	7,545,493	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 43,259,992	\$ 27,533,828	63.6%	\$ 25,775,963	61.0%
Expenses					
Salaries and Benefits	\$ 11,435,377	\$ 8,292,171	72.5%	\$ 7,769,035	70.5%
Supplies	1,263,001	1,135,225	89.9%	979,772	45.5%
Contractual Services	1,409,500	1,568,758	111.3%	941,922	14.8%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	170,435	165,590	97.2%	144,020	79.2%
Travel	50,000	4,005	8.0%	-	0.0%
Utilities	8,501,316	6,105,272	71.8%	5,327,998	67.5%
Fleet and Facility Charges	11,687,210	8,957,267	76.6%	8,533,618	82.1%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,715,000	2,036,250	75.0%	2,038,361	75.0%
Cost Allocation Plan Fee	1,704,104	1,278,078	75.0%	1,178,078	75.0%
Capital Outlay	8,241,763	-	0.0%	20,058	1.2%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	2,388,637	2,325,658	97.4%	232,703	80.2%
Total Expenses	\$ 50,082,255	\$ 31,868,274	63.6%	\$ 27,165,564	59.4%
Fund Balance Addition / (Use)	\$ (6,822,263)	\$ (4,334,446)		\$ (1,389,601)	



Budget to Actual Comparison - Stormwater Utility Fund (4160_F)

as of June 30, 2022

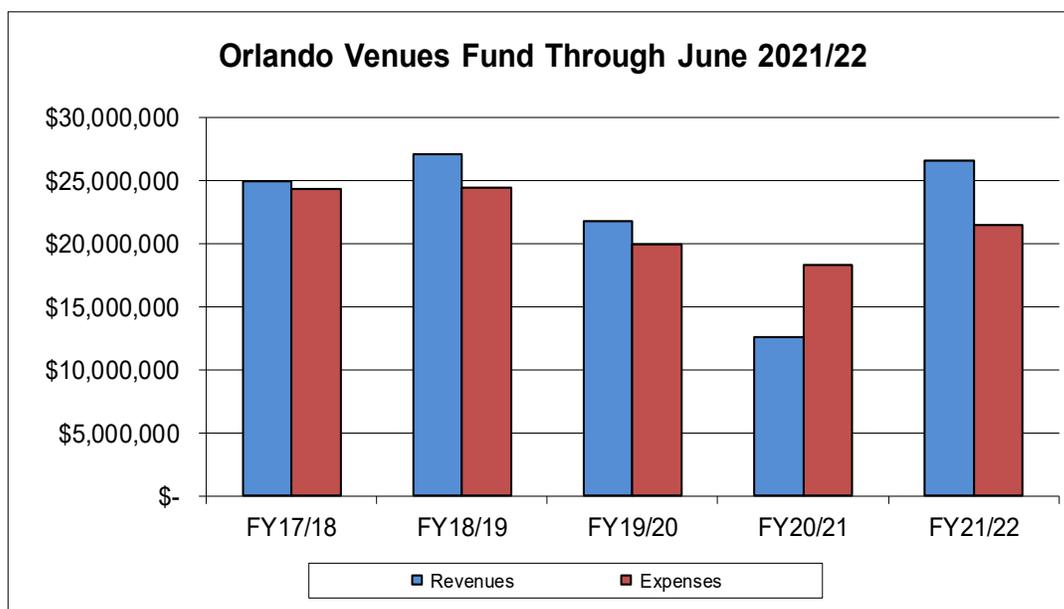
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 24,449,172	\$ 23,209,160	94.9%	\$ 23,364,350	96.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	11,415	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	112,000	(253,849)	-226.7%	165,998	251.3%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,561,172	\$ 22,955,310	93.5%	\$ 23,541,763	96.8%
Expenses					
Salaries and Benefits	\$ 10,620,952	\$ 7,477,964	70.4%	\$ 7,622,460	71.4%
Supplies	451,723	394,574	87.3%	314,806	74.0%
Contractual Services	3,291,543	1,588,220	48.3%	1,277,654	38.6%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	304,169	178,566	58.7%	231,131	72.1%
Travel	22,400	8,700	38.8%	2,205	7.0%
Utilities	375,854	343,139	91.3%	240,226	70.0%
Fleet and Facility Charges	2,199,914	1,743,453	79.3%	1,667,762	78.8%
Debt Service	1,920,643	990,831	51.6%	1,283,938	66.7%
Enterprise Dividend	1,910,000	1,432,500	75.0%	1,422,638	75.0%
Cost Allocation Plan Fee	1,245,922	934,441	75.0%	915,479	75.0%
Capital Outlay	90,000	147,026	163.4%	263,546	193.9%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,268,546	952,189	75.1%	1,251,961	78.8%
Subtotal Operating	23,701,666	16,191,602	68.3%	16,493,807	68.7%
Transfer Out - Capital	6,089,000	5,629,250	92.4%	1,522,391	75.0%
Total Expenses	\$ 29,790,666	\$ 21,820,852	73.2%	\$ 18,016,198	69.2%
Fund Balance Addition / (Use)	\$ (5,229,494)	\$ 1,134,458		\$ 5,525,565	



Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of June 30, 2022

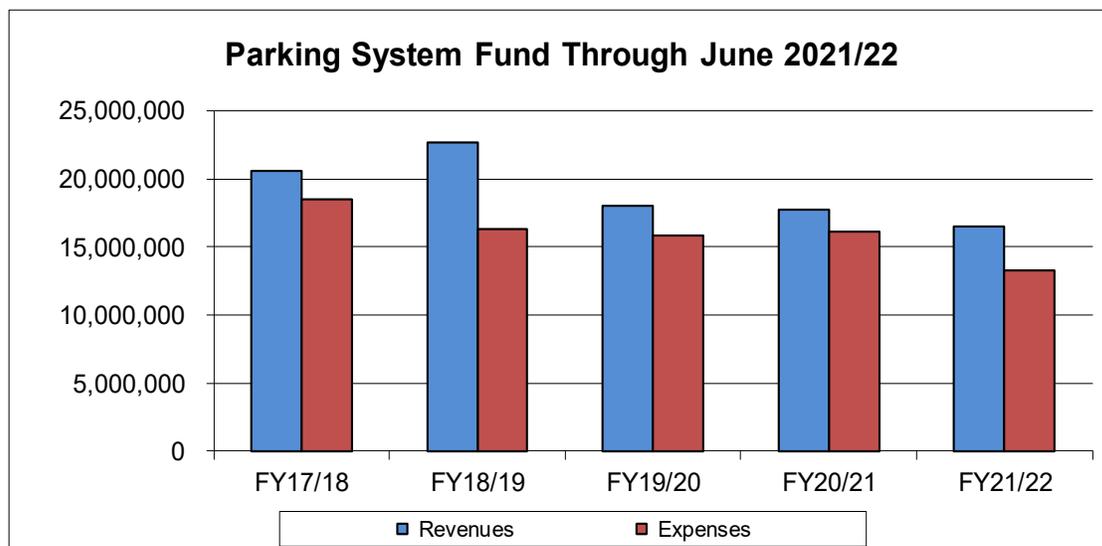
Description	Revised Budget	FY21/22		FY20/21		
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget	
Revenues						
Charges for Services	\$ 19,523,805	\$ 21,529,102	110.3%	\$ 6,391,182	35.7%	
Licenses and Permits	-	-	0.0%	-	0.0%	
Intergovernmental	3,350,936	3,350,937	100.0%	-	0.0%	
Franchise Fees	-	-	0.0%	-	0.0%	
Other Revenues	873,000	94,556	10.8%	393,401	47.5%	
Project Encumbrance	3,417,556	-	0.0%	-	0.0%	
Transfers In	2,455,500	1,597,875	65.1%	1,841,625	75.0%	
Total Revenues	\$ 29,620,797	\$ 26,572,470	89.7%	\$ 8,626,208	40.7%	
Expenses						
Salaries and Benefits	\$ 7,313,003	\$ 6,112,164	83.6%	\$ 5,095,068	70.8%	
Supplies	2,811,950	604,086	21.5%	385,407	13.6%	
Contractual Services	7,135,046	6,847,260	96.0%	1,866,961	37.3%	
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%	
Other Operating Expenses	1,929,425	2,480,195	128.5%	534,992	31.8%	
Travel	80,806	12,381	15.3%	-	0.0%	
Utilities	5,996,719	3,072,792	51.2%	2,769,870	69.0%	
Fleet and Facility Charges	71,386	70,249	98.4%	52,256	74.5%	
Enterprise Dividend	-	-	0.0%	-	0.0%	
Cost Allocation Plan Fee	983,667	737,750	75.0%	803,383	75.0%	
Capital Outlay	1,112,561	240,084	21.6%	568,468	24.6%	
Contingency	483,773	-	0.0%	-	0.0%	
Transfer Out	1,702,461	1,337,167	78.5%	1,381,937	84.3%	
Total Expenses	\$ 29,620,797	\$ 21,538,503	72.7%	\$ 13,482,717	52.1%	
Fund Balance Addition / (Use)	\$ -	\$ 5,033,966		\$ (4,856,509)		



Budget to Actual Comparison - Parking System Fund (4132_F)

as of June 30, 2022

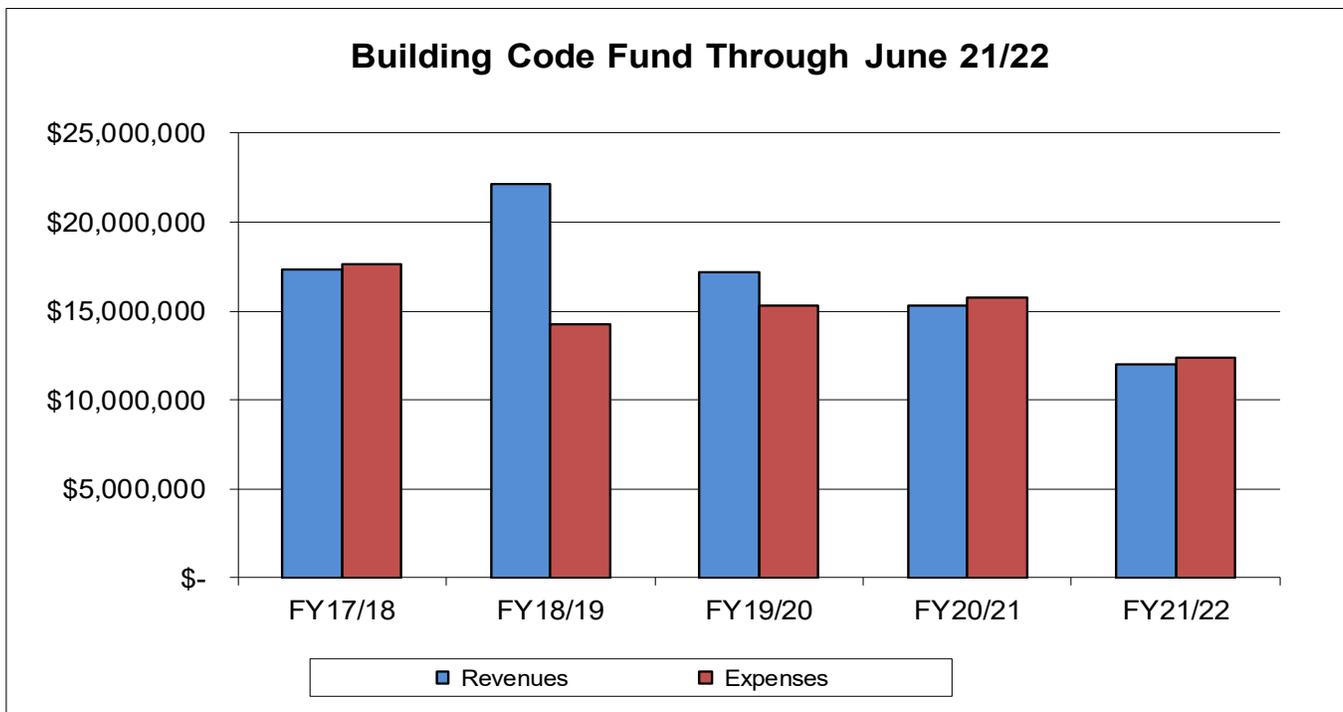
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 14,300,742	\$ 14,486,274	101.3%	\$ 10,610,140	58.2%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,750,000	2,237,120	81.3%	2,419,487	110.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	114,000	(285,611)	-250.5%	9,807	9.4%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	8,250	75.0%	8,250	75.0%
Total Revenues	\$ 17,225,742	\$ 16,496,033	95.8%	\$ 13,097,683	63.6%
Expenses					
Salaries and Benefits	\$ 6,791,182	\$ 4,810,927	70.8%	\$ 4,712,688	72.3%
Supplies	310,972	233,675	75.1%	283,536	97.5%
Contractual Services	2,381,002	1,792,658	75.3%	1,365,083	64.8%
Other Operating Expenses	365,546	259,910	71.1%	226,849	65.5%
Travel	17,000	4,701	27.7%	0	0.0%
Utilities	474,956	331,546	69.8%	346,351	78.0%
Fleet and Facility Charges	183,541	197,393	107.5%	154,929	87.9%
Debt Service	4,185,215	3,289,064	78.6%	3,138,174	55.2%
Enterprise Dividend	1,300,000	975,000	75.0%	3,260,070	267.3%
Cost Allocation Plan Fee	1,429,953	1,072,465	75.0%	1,266,512	133.2%
Capital Outlay	-	272	0.0%	-	0.0%
Contingency	75,000	-	0.0%	-	0.0%
Transfer Out	445,928	335,615	75.3%	330,937	75.0%
Subtotal Operating	17,960,295	13,303,226		15,085,131	
Transfer Out - Capital	41,250	4,678	11.3%	-	0.0%
Total Expenses	\$ 18,001,545	\$ 13,307,904	73.9%	\$ 15,085,131	79.0%
Fund Balance Addition / (Use)	\$ 775,803	\$ 3,188,129		\$ (1,987,448)	



Budget to Actual Comparison - Building Code Fund (1110_F)

as of June 30, 2022

Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual s/b=	% of Budget 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 1,200,000	\$ 1,336,753	111.4%	\$ 1,178,006	98.2%
Licenses and Permits	13,156,000	11,183,063	85.0%	10,159,064	68.0%
Other Revenues	181,000	(532,296)	0.0%	(8,832)	0.0%
Project Encumbrance	4,802,619	-	-11.1%	-	-0.2%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 19,339,619	\$ 11,987,520	62.0%	\$ 11,328,238	55.3%
Expenses					
Salaries and Benefits	\$ 12,471,595	\$ 8,056,556	64.6%	\$ 8,032,116	65.1%
Supplies	251,149	56,838	22.6%	122,066	42.4%
Contractual Services	6,648,579	1,047,616	15.8%	476,287	10.4%
Community Sponsored Activities	-	298,660	0.0%	-	0.0%
Other Operating Expenses	591,854	430,444	72.7%	375,082	62.3%
Travel	38,399	11,934	31.1%	1,039	2.7%
Utilities	39,900	17,363	43.5%	28,458	71.3%
Fleet and Facility Charges	357,223	310,353	86.9%	267,750	62.6%
Cost Allocation Plan Fee	2,825,810	2,119,358	75.0%	2,109,287	75.0%
Capital Outlay	551,737	-	0.0%	81,343	15.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
Total Expenses	\$ 23,776,246	\$ 12,349,121	51.9%	\$ 11,493,428	53.0%
Fund Balance Addition / (Use)	\$ (4,436,627)	\$ (361,601)		\$ (165,191)	



Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2022

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b= 75.0%		
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 2,591,933	2,111,363	\$ 480,570	81.5%	99.9%
Expenses					
Salaries/Benefits	-	-	-		
Operating	2,591,933	1,866,871	725,062		
Subtotal Expenses	<u>2,591,933</u>	<u>1,866,871</u>	<u>725,062</u>	72.0%	82.8%
Net (Fund Balance)	<u>\$ -</u>	<u>244,492</u>	<u>\$ (244,492)</u>		
Fund 0020 (Mennello Museum)					
Revenues	\$ 625,108	442,280	\$ 182,828	70.8%	71.8%
Expenses					
Salaries/Benefits	452,698	324,646	128,052		
Operating	172,410	147,426	24,984		
Subtotal Expenses	<u>625,108</u>	<u>472,071</u>	<u>153,037</u>	75.5%	66.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (29,791)</u>	<u>\$ 29,791</u>		
Fund 0023 (After School All Stars)					
Revenues	\$ 3,887,219	2,066,157	\$ 1,821,062	53.2%	49.0%
Expenses					
Salaries/Benefits	3,285,636	1,787,654	1,497,982		
Operating	601,583	488,030	113,553		
Subtotal Expenses	<u>3,887,219</u>	<u>2,275,684</u>	<u>1,611,535</u>	58.5%	58.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (209,527)</u>	<u>\$ 209,527</u>		
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 2,139,381	457,774	\$ 1,681,607	21.4%	93.6%
Expenses					
Salaries/Benefits	126,006	125,984	22		
Operating	2,013,375	278,971	1,734,404		
Subtotal Expenses	<u>2,139,381</u>	<u>404,956</u>	<u>1,734,425</u>	18.9%	91.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 52,818</u>	<u>\$ (52,818)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2022

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%	
Special Revenue Funds					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	10,598,698	3,165,320	\$ 7,433,378	29.9%	37.0%
Expenses					
Salaries / Benefits	47,071	35,303	11,768		
Other Operating	10,551,627	1,411,930	9,139,697		
Subtotal Expenses	10,598,698	1,447,233	9,151,465	13.7%	12.0%
Net (Fund Balance)	\$ -	\$ 1,718,087	\$ (1,718,087)		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 22,111,534	3,483,701	\$ 18,627,833	15.8%	41.7%
Expenses					
Salaries / Benefits	47,071	35,303	11,768		
Other Operating	22,064,463	3,273,240	18,791,223		
Subtotal Expenses	22,111,534	3,308,543	18,802,991	15.0%	13.8%
Net (Fund Balance)	\$ -	\$ 175,158	\$ (175,158)		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 31,710,890	752,618	\$ 30,958,272	2.4%	14.0%
Expenses					
Salaries/Benefits	41,071	30,803	10,268		
Operating	31,669,819	3,024,292	28,645,527		
Subtotal Expenses	31,710,890	3,055,095	28,645,527	9.6%	1.3%
Net (Fund Balance)	\$ -	(2,302,478)	\$ 2,312,745		
Fund 1100 (Gas Tax)					
Revenues	\$ 17,887,374	6,783,020	\$ 11,104,354	37.9%	31.7%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	17,886,273	6,055,898	11,830,375		
Subtotal Expenses	17,887,374	6,055,898	11,831,476	33.9%	43.6%
Net (Fund Balance)	\$ -	727,122	\$ (727,122)		
Fund 1155 (Leu Gardens)					
Revenues	\$ 3,413,704	3,320,065	\$ 93,639	97.3%	97.0%
Expenses					
Salaries/Benefits	1,943,986	1,395,059	548,927		
Operating	1,469,718	1,395,639	74,079		
Subtotal Expenses	3,413,704	2,790,698	623,006	81.7%	76.4%
Net (Fund Balance)	\$ -	\$ 529,367	\$ (529,367)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2022

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 75.0%		
Special Revenue Funds, Cont'd					
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$23,182,537	5,807,602	\$ 17,374,935	25.1%	24.1%
Expenses					
Salaries/Benefits	2,652,640	639,713	2,012,927		
Operating	20,529,897	5,797,764	14,732,133		
Subtotal Expenses	23,182,537	6,437,478	16,745,059	27.8%	26.9%
Net (Fund Balance)	\$ -	\$ (629,875)	\$ 629,875		
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$87,987,424	26,794,288	\$ 61,193,136	30.5%	36.5%
Expenses					
Salaries/Benefits	4,381,867	2,872,199	1,509,668		
Operating	83,605,557	9,611,906	73,993,651		
Subtotal Expenses	87,987,424	12,484,105	75,503,319	14.2%	17.7%
Net (Fund Balance)	\$ -	\$ 14,310,183	\$ (14,310,183)		
Fund 1285 (GOAA Police)					
Revenues	\$19,045,142	11,107,798	\$ 7,937,344	58.3%	63.1%
Expenses					
Salaries/Benefits	15,106,101	10,051,981	5,054,120		
Operating	3,939,041	2,212,599	1,726,442		
Subtotal Expenses	19,045,142	12,264,580	6,780,562	64.4%	69.7%
Net (Fund Balance)	\$ -	\$ (1,156,783)	\$ 1,156,783		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,351,949	4,041,358	\$ 2,310,591	63.6%	62.3%
Expenses					
Salaries/Benefits	438,368	326,563	111,805		
Operating	* 5,913,581	4,177,655	1,735,926		
Subtotal Expenses	6,351,949	4,504,218	1,847,731	70.9%	64.2%
Net (Fund Balance)	\$ -	\$ (462,860)	\$ 462,860		

* Tax increment payment.

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2022

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%	
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$ 19,860,694	15,947,512	\$ 3,913,182	80.3%	81.7%
Expenses					
Salaries/Benefits	3,903,583	2,639,474	1,264,109		
Operating	15,957,111	14,129,423	1,827,688		
Subtotal Expenses	<u>19,860,694</u>	<u>16,768,897</u>	<u>3,091,797</u>	84.4%	79.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (821,385)</u>	<u>\$ 821,385</u>		
Fund 5005 (Facilities Management)					
Revenues	\$ 15,713,000	16,059,074	\$ (346,074)	102.2%	86.9%
Expenses					
Salaries/Benefits	4,665,931	3,152,859	1,513,072		
Operating	11,047,069	12,986,562	(1,939,493)		
Subtotal Expenses	<u>15,713,000</u>	<u>16,139,421</u>	<u>(426,421)</u>	102.7%	90.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (80,347)</u>	<u>\$ 80,347</u>		
Fund 5010 (Health Care)					
Revenues	\$ 76,056,803	57,071,897	\$ 18,984,906	75.0%	69.9%
Expenses					
Salaries/Benefits	118,723	87,375	31,348		
Operating	75,938,080	57,893,992	18,044,088		
Subtotal Expenses	<u>76,056,803</u>	<u>57,981,367</u>	<u>18,075,436</u>	76.2%	76.3%
Net (Fund Balance)	<u>\$ -</u>	<u>(909,469)</u>	<u>\$ 909,469</u>		
Fund 5015 (Risk Management)					
Revenues	\$ 16,008,775	8,555,932	\$ 7,452,843	53.4%	61.0%
Expenses					
Salaries/Benefits	1,613,920	1,126,034	487,886		
Operating	* 14,394,855	9,273,829	5,121,026		
Subtotal Expenses	<u>16,008,775</u>	<u>10,399,863</u>	<u>5,608,912</u>	65.0%	67.0%
Net (Fund Balance)	<u>\$ -</u>	<u>(1,843,932)</u>	<u>\$ 1,843,932</u>		
					* Full year insurance policy costs are recorded early in the fiscal year
Fund 5020 (Construction Management)					
Revenues	\$ 4,921,200	3,039,652	\$ 1,881,548	61.8%	63.9%
Expenses					
Salaries/Benefits	4,157,519	2,894,779	1,262,740		
Operating	763,681	769,155	(5,474)		
Subtotal Expenses	<u>4,921,200</u>	<u>3,663,935</u>	<u>1,257,266</u>	74.5%	68.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (624,283)</u>	<u>\$ 624,283</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2022

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 75.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$7,261,413	18,307,082	\$(11,045,669)	252.1%	45.9%
Expenses					
Salaries/Benefits	1,882,273	1,546,004	336,269		
Operating	5,379,140	10,992,531	(5,613,391)		
Subtotal Expenses	<u>7,261,413</u>	<u>12,538,535</u>	<u>(5,277,122)</u>	172.7%	50.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 5,768,547</u>	<u>\$ (5,768,547)</u>		
Fund 4130 (Centroplex Garages)					
Revenues	\$3,456,533	2,433,345	\$ 1,023,188	70.4%	63.6%
Expenses					
Salaries/Benefits	155,229	105,562	49,667		
Operating	3,301,304	2,359,524	941,780		
Subtotal Expenses	<u>3,456,533</u>	<u>2,465,085</u>	<u>991,448</u>	71.3%	76.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (31,740)</u>	<u>\$ 31,740</u>		